

Finance Committee Forward Plan 2024/25

Membership: Anne McMeel (Chair), Anurag Gupta (Vice-Chair), Prof Greg Clark CBE, Seb Dance and Dr Nina Skorupska CBE

Abbreviations: CCO (Chief Capital Officer), CCSO (Chief Customer and Strategy Officer), CFO (Chief Finance Officer), COO (Chief Operating Officer), CTO (Chief Technology Officer), CSHEO (Chief Safety, Health and Environment Officer), DCF (Director of Corporate Finance), DR&A (Director of Risk and Assurance), GC (General Counsel)

9 October 2024		
Use of Delegated Authority	GC	To note
Finance Report	CFO	To note
Prudential Indicators Outturn	CFO	To note
Treasury Activities	CFO	To note
Forthcoming Key Procurement Activities	CFO	To note
Risk and Assurance Quarterly Report	DR&A	To note
Enterprise Risk Update - Supply Chain Disruption and Ineffective Procurement and Contract Management (ER05)	CFO	To note
Enterprise Risk Update – Financial Resilience (ER07)	CFO	To note
Procurement and Commercial Improvement Programme – Cost Management Update	CFO	To note

Finance Committee Forward Plan 2024/25

18 December 2024		
Use of Delegated Authority	GC	To note
Finance Report	CFO	To note
2025 TfL Business Plan	CFO	To approve (delegated by the Board)
Forthcoming Key Procurement Activities	CFO	To note
Risk and Assurance Quarterly Report	DR&A	To note

26 February 2025		
Use of Delegated Authority	GC	To note
Finance Report	CFO	To note
Treasury Activities, Policies and Strategy	CFO	To approve (delegated by the Board)
Investment Management Strategy 2025/26 – Non-Financial Assets	DCF	To approve
Forthcoming Key Procurement Activities	CFO	To note
Risk and Assurance Quarterly Report	DR&A	To note
Enterprise Risk Update – Changes in Customer Demand (ER09) - TBC	CCSO	To note
Taxi Fares and Tariffs Update	COO	To approve

Finance Committee Forward Plan 2024/25

Regular items:

- Use of Delegated Authority (covers Chair's Action, Procurement Authority etc.) (GC)
- Finance Report (progress against budget including revenue generation targets like fares and Commercial Development activities) (CFO)
- Prudential Indicators Outturn (outcome from previous year – October) (CFO)
- Treasury Activities (semi-annual – October and February/March) (CFO)
 - Additional updates to be provided where necessary
- Treasury Policies and Strategy (annual – February/March) (CFO)
- Update on Third-Party Funding Secured Through Spatial Planning (annual – June/July) (CCSO)
- Enterprise Risk Update – Supply Chain Disruption and Ineffective Procurement and Contract Management (ER05) (annual – October) (CFO)
- Enterprise Risk Update – Financial Resilience (ER07) (annual – October) (CFO)
- Enterprise Risk Update – Changes in Customer Demand (ER09) (annual – February/March TBC) (CCSO)
- Forthcoming Key Procurement Activities (CFO)
- Risk and Assurance Quarterly Report (DR&A)

Additional items to be scheduled:

- App Based Culture – paper to cover TfL perspective on the strategy, plans and issues for TfL e.g. TPH regulation